

Fill in this information to identify the case:

Debtor name **Advanced Contracting Solutions, LLC**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) **17-13147**

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From **4/01/2017** to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$59,888,580.00

For prior year:
From **4/01/2016** to **3/31/2017**

☒ Operating a business
☐ Other _____

\$109,906,114.00

For year before that:
From **4/01/2015** to **3/31/2016**

☒ Operating a business
☐ Other _____

\$91,859,334.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. AH Harris & Sons, Inc. 433 S. Main Street, Suite 202 West Hartford, CT 06110	8/10/17	\$246,270.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. AH Harris & Sons, Inc. 433 S. Main Street, Suite 202 West Hartford, CT 06110	9/8/17	\$206,877.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.3. AH Harris & Sons, Inc. 433 S. Main Street, Suite 202 West Hartford, CT 06110	10/25/17	\$307,408.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.4. Almeida Concrete Equipment Inc. 145-11 Liberty Avenue Jamaica, NY 11435	9/7/2017	\$55,240.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.5. Almeida Concrete Equipment Inc. 145-11 Liberty Avenue Jamaica, NY 11435	10/18/2017	\$53,036.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.6. Aluma Systems Conc. Constr. LLC 22-08 Route 208 Fair Lawn, NJ 07410	8/10/17	\$96,565.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.7. Aluma Systems Conc. Constr. LLC 22-08 Route 208 Fair Lawn, NJ 07410	9/15/17	\$129,942.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.8. Aluma Systems Conc. Constr. LLC 22-08 Route 208 Fair Lawn, NJ 07410	10/18/17	\$119,183.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. American Express PO Box 1270 Newark, NJ 07101	8/9/17	\$159,832.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.10 American Express PO Box 1270 Newark, NJ 07101	9/8/17	\$226,027.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.11 American Express PO Box 1270 Newark, NJ 07101	10/10/17	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 American Express PO Box 1270 Newark, NJ 07101	10/12/17	\$229,691.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 American Express PO Box 1270 Newark, NJ 07101	10/30/17	\$152,286.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.14 Ardcost Contracting, LLC 27-02 1st Street Suite 2 Astoria, NY 11102	8/10/17	\$10,327.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 Ardcost Contracting, LLC 27-02 1st Street Suite 2 Astoria, NY 11102	10/12/17	\$22,011.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 Atlantic Concrete Cutting Inc. 396 N. Pemberton Road PO Box 98 Mount Holly, NJ 08060	9/8/17	\$73,240.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 Barker Steel LLC Attn: Dept 10 55 Sumner Street Milford, MA 01757	8/10/17	\$102,325.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 Barker Steel LLC Attn: Dept 10 55 Sumner Street Milford, MA 01757	9/8/17	\$200,631.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 Barker Steel LLC Attn: Dept 10 55 Sumner Street Milford, MA 01757	10/25/17	\$99,184.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.20 Bestway Carting Inc. 49-60 Annadale Lane Little Neck, NY 11362	8/10/17	\$19,226.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 Bestway Carting Inc. 49-60 Annadale Lane Little Neck, NY 11362	9/8/17	\$29,553.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 Bestway Carting Inc. 49-60 Annadale Lane Little Neck, NY 11362	10/18/17	\$31,497.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 Bond, Schoeneck & King, PLLC 600 Third Avenue 22nd Floor New York, NY 10016	8/10/17	\$59,479.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.24 Bond, Schoeneck & King, PLLC 600 Third Avenue 22nd Floor New York, NY 10016	10/12/17	\$110,493.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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3.25 Brook-Island Fuel Oil Inc. 1682 86th Street Brooklyn, NY 11214	8/10/17	\$8,201.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.26 Brook-Island Fuel Oil Inc. 1682 86th Street Brooklyn, NY 11214	8/17/17	\$1,324.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.27 Bushwick Metals LLC PO Box 414860 Boston, MA 02241	10/18/17	\$17,986.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.28 Byram Concrete & Supply 20 Haarlem Avenue White Plains, NY 10603	8/23/17	\$366,471.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.29 Byram Concrete & Supply 20 Haarlem Avenue White Plains, NY 10603	10/16/17	\$297,943.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.30 Carn Maintenance Corp. 215 East 237th Street Bronx, NY 10470	8/10/17	\$64,430.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.31 Carn Maintenance Corp. 215 East 237th Street Bronx, NY 10470	8/25/17	\$102,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.32 Carn Maintenance Corp. 215 East 237th Street Bronx, NY 10470	8/31/17	\$107,501.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 Carn Maintenance Corp. 215 East 237th Street Bronx, NY 10470	9/15/17	\$83,587.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.34 Carn Maintenance Corp. 215 East 237th Street Bronx, NY 10470	10/18/17	\$46,979.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.35 Carn Maintenance Corp. 215 East 237th Street Bronx, NY 10470	10/26/17	\$48,475.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.36 CCB Experts, LLC 2823 Carlisle Avenue Racine, WI 53404	10/16/17	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.37 Century Waste Services LLC 623 Dowd Avenue PO Box 1109 Elizabeth, NJ 07201	8/11/17	\$15,596.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.38 Century Waste Services LLC 623 Dowd Avenue PO Box 1109 Elizabeth, NJ 07201	8/25/17	\$15,281.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.39 Century Waste Services LLC 623 Dowd Avenue PO Box 1109 Elizabeth, NJ 07201	9/15/17	\$18,199.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.40 Century Waste Services LLC 623 Dowd Avenue PO Box 1109 Elizabeth, NJ 07201	10/18/17	\$12,058.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

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3.41 CFS Steel Co. (W510341) 695 East 132nd Street 3rd Floor Bronx, NY 10454	8/10/17	\$166,429.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.42 CFS Steel Co. (W510341) 695 East 132nd Street 3rd Floor Bronx, NY 10454	9/8/17	\$207,768.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.43 CFS Steel Co. (W510341) 695 East 132nd Street 3rd Floor Bronx, NY 10454	10/25/17	\$384,340.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.44 City Erectors 44 Fairfield Place West Caldwell, NJ 07006	10/12/17	\$19,785.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.45 City Transit Mix 104-17 148th Street Jamaica, NY 11435	10/18/17	\$11,326.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.46 Coastal Pipeline Products Corp. 55 Twomey Avenue PO Box 575 Calverton, NY 11933	9/22/17	\$16,385.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.47 Construction Risk Partners 1250 Route 28 Suite 201 Branchburg, NJ 08876	9/8/17	\$236,799.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.48 Control Point Associates, Inc. 35 Technology Drive Warren, NJ 07059	8/10/17	\$19,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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3.49 Cova Concrete Corp. 146-62 106th Avenue Jamaica, NY 11435	8/25/17	\$13,516.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.50 Cova Concrete Corp. 146-62 106th Avenue Jamaica, NY 11435	10/19/17	\$11,360.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.51 Cova Concrete Corp. 146-62 106th Avenue Jamaica, NY 11435	10/26/17	\$13,928.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.52 Cranes Express, Inc. PO Box 305 Brooklyn, NY 11228	8/17/17	\$37,659.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.53 CRC Insurance Services, Inc. 55 Broadway 24th Floor New York, NY 10006	10/11/17	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.54 Crown Waterproofing Inc. 1 W. Sandford Blvd. Mount Vernon, NY 10550	8/7/17	\$45,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.55 David Thomas LLC 246 Garrison Ridge Road New Freeport, PA 15352	8/10/17	\$16,324.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.56 David Thomas LLC 246 Garrison Ridge Road New Freeport, PA 15352	8/17/17	\$9,045.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.57 David Thomas LLC 246 Garrison Ridge Road New Freeport, PA 15352	8/24/17	\$4,781.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.58 Diversified Bus Consulting LLC 705 Ramblewood Drive Easton, PA 18040	8/23/17	\$19,668.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.59 Diversified Bus Consulting LLC 705 Ramblewood Drive Easton, PA 18040	10/4/17	\$20,131.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.60 Diversified Bus Consulting LLC 705 Ramblewood Drive Easton, PA 18040	10/18/17	\$19,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.61 Doka USA, Ltd. 208 Gates Road Little Ferry, NJ 07643	8/18/17	\$157,109.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.62 E&B Industrial Cleaning Corp. 1 Watkins Terrace Amityville, NY 11701	8/17/17	\$9,827.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.63 Earth Construction Services PO Box 195 Germantown, NY 12526	8/3/17	\$55,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.64 Earth Efficient LLC 30 West Main Street Suite 217 Riverhead, NY 11901	8/10/17	\$73,678.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.65 Earth Efficient LLC 30 West Main Street Suite 217 Riverhead, NY 11901	9/8/17	\$60,953.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.66 Earth Efficient LLC 30 West Main Street Suite 217 Riverhead, NY 11901	10/25/17	\$68,653.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.67 Empire Transit Mix, Inc. 430 Maspeth Avenue Bronx, NY 10462	9/8/17	\$284,092.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.68 Empire Transit Mix, Inc. 430 Maspeth Avenue Bronx, NY 10462	10/10/17	\$194,407.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.69 Engineered Devices Corporation 25 Bergen Turnpike Ridgefield Park, NJ 07660	9/8/17	\$16,439.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.70 Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109	8/9/17	\$691.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.71 Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109	9/19/17	\$21,485.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.72 Jaguar Land Rover Larchmont New Rochelle 1 East Main Street New Rochelle, NY 10801	8/29/17	\$1,561.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>FBO Eoin Moriarty</u>

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3.73 JPMorgan Chase, N.A. 270 Park Avenue New York, NY 10017	9/1/17	\$1,561.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other FBO Eoin Moriarty
3.74 JPMorgan Chase, N.A. 270 Park Avenue New York, NY 10017	10/2/17	\$1,561.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other FBO Eoin Moriarty
3.75 Feldman Lumber 1281 Metropolitan Avenue Brooklyn, NY 11237	9/8/17	\$98,317.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.76 Feldman Lumber 1281 Metropolitan Avenue Brooklyn, NY 11237	10/27/17	\$82,128.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.77 Ferrara Bros LLC PO Box 419248 Boston, MA 02241	8/10/17	\$33,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.78 Ferrara Lumber Corp. 56-30 49th Street Maspeth, NY 11378	8/10/17	\$17,965.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.79 Ferrara Lumber Corp. 56-30 49th Street Maspeth, NY 11378	9/7/17	\$15,168.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.80 Ferrara Lumber Corp. 56-30 49th Street Maspeth, NY 11378	10/25/17	\$8,895.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____

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3.81 GC Warehouse LLC 515 S. 4th Avenue Mount Vernon, NY 10550	8/11/17	\$57,626.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.82 GC Warehouse LLC 515 S. 4th Avenue Mount Vernon, NY 10550	8/25/17	\$100,727.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.83 GC Warehouse LLC 515 S. 4th Avenue Mount Vernon, NY 10550	9/15/17	\$112,364.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.84 Global Drilling Suppliers, Inc. 12101 Centron Place Cincinnati, OH 45246	8/10/17	\$5,724.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.85 Global Drilling Suppliers, Inc. 12101 Centron Place Cincinnati, OH 45246	8/18/17	\$18,254.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.86 Global Drilling Suppliers, Inc. 12101 Centron Place Cincinnati, OH 45246	10/18/17	\$102,568.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.87 Grassi & Co. 488 Madison Avenue 21st Floor New York, NY 10022	8/17/17	\$16,280.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.88 Grassi & Co. 488 Madison Avenue 21st Floor New York, NY 10022	10/12/17	\$32,203.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.89 Hammer & Steel, Inc. 11916 Missouri Bottom Road Hazelwood, MO 63042	8/17/17	\$16,873.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.90 Harleysville/Nationwide Insurance One West Nationwide Blvd Columbus, OH 43215	9/7/17	\$28,515.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.91 Harleysville/Nationwide Insurance One West Nationwide Blvd Columbus, OH 43215	10/12/17	\$12,457.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.92 Howard I. Shapiro & Associates 266 Merrick Road Suite 300 Lynbrook, NY 11563	8/10/17	\$17,524.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.93 Howard I. Shapiro & Associates 266 Merrick Road Suite 300 Lynbrook, NY 11563	8/17/17	\$4,375.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.94 Hugh Wood Inc. HW Wood Limited 55 Broadway, 24th Floor New York, NY 10006	8/4/17	\$1,240.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.95 Hugh Wood Inc. HW Wood Limited 55 Broadway, 24th Floor New York, NY 10006	8/4/17	\$655,304.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.96 Hugh Wood Inc. HW Wood Limited 55 Broadway, 24th Floor New York, NY 10006	9/14/17	\$30,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.97 Impact Concrete & Control Insp. 15-46 129th Street College Point, NY 11356	8/18/17	\$12,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.98 Kenseal Construction Prod. Corp. PO Box 416199 Boston, MA 02241	8/10/17	\$6,628.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.99 Kenseal Construction Prod. Corp. PO Box 416199 Boston, MA 02241	8/17/17	\$4,912.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 0. Les Entreprises Betcadier Inc. 2535 Halpern, Suite 1 Saint-Laurent, QX H4S1N9	9/12/17	\$63,299.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 1. Signature Bank 565 Fifth Avenue New York, NY 10017	8/16/17	\$500,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>LOC Return (Secured Debt)</u>
3.10 2. Signature Bank 565 Fifth Avenue New York, NY 10017	9/1/17	\$14,437.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>LOC Interest (Secured Debt)</u>
3.10 3. Signature Bank 565 Fifth Avenue New York, NY 10017	10/2/17	\$13,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>LOC Interest (Secured Debt)</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 4. Signature Bank 565 Fifth Avenue New York, NY 10017	10/11/17	\$750,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>LOC Return (Secured Debt)</u>
3.10 5. Signature Bank 565 Fifth Avenue New York, NY 10017	10/18/17	\$250,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>LOC Return (Secured Debt)</u>
3.10 6. Signature Bank 565 Fifth Avenue New York, NY 10017	10/27/17	\$150,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>LOC Repayment (Secured Debt)</u>
3.10 7. LRHR LLC 106 Ark Road Lumberton, NJ 08048	9/20/17	\$12,350.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 8. M3 Crane 251 1/2 Grove Avenue Verona, NJ 07044	8/25/17	\$35,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 9. M3 Crane 251 1/2 Grove Avenue Verona, NJ 07044	10/20/17	\$29,808.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 0. M3 Crane 251 1/2 Grove Avenue Verona, NJ 07044	10/27/17	\$20,757.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 1. Manhattan Equipment Rental 413 E. 119th Street New York, NY 10035	9/14/17	\$107,294.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 2. Medova Healthcare PO Box 26485 Oklahoma City, OK 73126	8/8/17	\$32,241.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 3. Medova Healthcare PO Box 26485 Oklahoma City, OK 73126	9/11/17	\$32,189.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 4. Medova Healthcare PO Box 26485 Oklahoma City, OK 73126	10/12/17	\$34,804.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 5. New York Concrete Washout 179 Ryerson Avenue Paterson, NJ 07502	8/18/17	\$45,280.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 6. New York Concrete Washout 179 Ryerson Avenue Paterson, NJ 07502	10/18/17	\$25,747.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 7. New York Crane & Equipment 58-38 47th Street Maspeth, NY 11378	8/17/17	\$32,662.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 8. New York Safety Standard 157-17 87th Street Howard Beach, NY 11414	8/10/17	\$4,954.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 9. New York Safety Standard 157-17 87th Street Howard Beach, NY 11414	8/17/17	\$6,943.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 0. New York Safety Standard 157-17 87th Street Howard Beach, NY 11414	8/24/17	\$4,569.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 1. New York Safety Standard 157-17 87th Street Howard Beach, NY 11414	8/31/17	\$7,969.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 2. New York Safety Standard 157-17 87th Street Howard Beach, NY 11414	9/7/17	\$5,047.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 3. New York Safety Standard 157-17 87th Street Howard Beach, NY 11414	9/14/17	\$5,945.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 4. New York Safety Standard 157-17 87th Street Howard Beach, NY 11414	9/21/17	\$7,270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 5. New York Safety Standard 157-17 87th Street Howard Beach, NY 11414	10/11/17	\$13,140.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 6. New York Safety Standard 157-17 87th Street Howard Beach, NY 11414	10/18/17	\$6,171.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 7. New York Safety Standard 157-17 87th Street Howard Beach, NY 11414	10/25/17	\$6,525.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 8. New York State Insurance Fund NYSIF Workers Compensation 199 Church Street New York, NY 10007	8/14/17	\$199,966.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 9. New York State Insurance Fund NYSIF Workers Compensation 199 Church Street New York, NY 10007	9/7/17	\$179,890.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 0. NYC204 - 2016 Est Tax Balance Internal Revenue Service 2 MetroTech Center Brooklyn, NY 11201	9/19/17	\$14,326.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 1. NYS Child Support Processing PO Box 15363 Albany, NY 12212	8/3/17	\$1,114.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 2. NYS Child Support Processing PO Box 15363 Albany, NY 12212	8/10/17	\$1,058.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 3. NYS Child Support Processing PO Box 15363 Albany, NY 12212	8/16/17	\$1,061.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 4. NYS Child Support Processing PO Box 15363 Albany, NY 12212	8/23/17	\$1,058.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 5. NYS Child Support Processing PO Box 15363 Albany, NY 12212	9/1/17	\$1,058.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.13 6. NYS Child Support Processing PO Box 15363 Albany, NY 12212	9/11/17	\$1,058.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.13 7. NYS Child Support Processing PO Box 15363 Albany, NY 12212	9/14/17	\$1,484.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.13 8. NYS Child Support Processing PO Box 15363 Albany, NY 12212	9/21/17	\$1,484.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.13 9. NYS Child Support Processing PO Box 15363 Albany, NY 12212	10/12/17	\$1,484.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 0. NYS Child Support Processing PO Box 15363 Albany, NY 12212	10/12/17	\$955.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 1. NYS Child Support Processing PO Box 15363 Albany, NY 12212	10/20/17	\$1,484.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 2. NYS Child Support Processing PO Box 15363 Albany, NY 12212	10/27/17	\$1,433.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 3.	Paramount Equipment, LLC 805 Lehigh Avenue Union, NJ 07083	8/11/17	\$32,421.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 4.	PERI Formwork Systems, Inc. 622149 Collection Center Drive Chicago, IL 60693	9/7/17	\$52,201.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 5.	Pioneer Realty Company 1174 N. Main Street Crossville, TN 38555	8/23/17	\$7,342.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 6.	Power Pak Civil & Safety 225 N. Route 303 Unit 108 Congers, NY 10920	9/15/17	\$25,035.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 7.	Quest Concrete Corp. 3 Vincent Court East Northport, NY 11731	9/7/17	\$78,411.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 8.	Rapid Steel Supply Corp. 4963 30th Street Long Island City, NY 11101	8/10/17	\$31,448.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 9.	Rapid Steel Supply Corp. 4963 30th Street Long Island City, NY 11101	8/25/17	\$42,691.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.15 0.	Rapid Steel Supply Corp. 4963 30th Street Long Island City, NY 11101	10/20/17	\$109,213.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 1. SAS Stressteel, Inc. 100 New Dutch Lane Fairfield, NJ 07004	8/18/17	\$121,174.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 2. Stillwell Supply Corp. 44-68 Vernon Blvd. Long Island City, NY 11101	9/14/17	\$101,781.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 3. Structure Compliance Group LLC 633 Third Avenue 17th Floor New York, NY 10017	8/10/17	\$42,943.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 4. Structure Compliance Group LLC 633 Third Avenue 17th Floor New York, NY 10017	9/14/17	\$48,243.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 5. Structure Compliance Group LLC 633 Third Avenue 17th Floor New York, NY 10017	10/18/17	\$56,575.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 6. Structure Compliance Group LLC 633 Third Avenue 17th Floor New York, NY 10017	10/26/17	\$40,387.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 7. Suburban Carting CO. 566 North State Road Briarcliff Manor, NY 10510	8/25/17	\$10,560.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 8. Suburban Carting CO. 566 North State Road Briarcliff Manor, NY 10510	10/18/17	\$14,883.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 9. Sunbelt Rentals, Inc. PO Box 409211 Atlanta, GA 30384	8/10/17	\$8,810.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 0. Sunbelt Rentals, Inc. PO Box 409211 Atlanta, GA 30384	9/8/17	\$10,799.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 1. Three Boroughs LLC 1536 Third Avenue New York, NY 10028	9/7/17	\$31,758.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 2. Three Boroughs LLC 1536 Third Avenue New York, NY 10028	10/11/17	\$32,711.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 3. TJMInc., LLC 2206 Todd Road Aliquippa, PA 15001	8/25/17	\$50,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 4. TJMInc., LLC 2206 Todd Road Aliquippa, PA 15001	10/18/17	\$32,852.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 5. TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	8/9/17	\$339,187.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.16 6. TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	8/29/17	\$250,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 7. TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	8/30/17	\$100,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.16 8. TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	9/7/17	\$124,512.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.16 9. TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	9/14/17	\$250,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 0. TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	9/20/17	\$118,377.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 1. TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	9/21/17	\$225,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 2. TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	9/26/17	\$200,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 3. TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	10/26/17	\$55,401.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 4. Tomcon Industries Inc. 525 Nuber Avenue Mount Vernon, NY 10550	8/10/17	\$10,342.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 5.	Tomcon Industries Inc. 525 Nuber Avenue Mount Vernon, NY 10550	9/14/17	\$7,823.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 6.	Triboro Contractors Supply 120 Edward Hart Drive Jersey City, NJ 07305	8/17/17	\$27,565.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 7.	Triboro Contractors Supply 120 Edward Hart Drive Jersey City, NJ 07305	9/15/17	\$46,497.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 8.	Triboro Contractors Supply 120 Edward Hart Drive Jersey City, NJ 07305	10/19/17	\$29,076.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 9.	Triumph Premium Finance 600 SW Jefferson Suite 204 Lees Summit, MO 64063	9/7/17	\$655,307.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.18 0.	Triumph Premium Finance 600 SW Jefferson Suite 204 Lees Summit, MO 64063	10/11/17	\$655,307.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.18 1.	Triumph Premium Finance 600 SW Jefferson Suite 204 Lees Summit, MO 64063	10/27/17	\$655,307.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.18 2.	Ulma Form Works, Inc. 16-00 Rout 208 South Suite LL1 Fair Lawn, NJ 07410	8/4/17	\$130,533.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 3. Ulma Form Works, Inc. 16-00 Rout 208 South Suite LL1 Fair Lawn, NJ 07410	9/15/17	\$134,334.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.18 4. Ulma Form Works, Inc. 16-00 Rout 208 South Suite LL1 Fair Lawn, NJ 07410	10/19/17	\$99,373.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.18 5. United Healthcare Ins. Co. 22703 Network Place Chicago, IL 60673	8/8/17	\$2,180.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.18 6. United Healthcare Ins. Co. 22703 Network Place Chicago, IL 60673	9/12/17	\$2,529.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.18 7. United Healthcare Ins. Co. 22703 Network Place Chicago, IL 60673	10/12/17	\$2,427.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.18 8. US Crane & Rigging, LLC 1520 Decatur Street Ridgewood, NY 11385	8/23/17	\$331,688.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.18 9. US Crane & Rigging, LLC 1520 Decatur Street Ridgewood, NY 11385	9/15/17	\$393,234.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.19 0. USC Kings LLC 120-05 31st Avenue Flushing, NY 11354	8/18/17	\$466,017.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Advanced Contracting Solutions, LLC**

Case number (if known) **17-13147**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 1. USC Kings LLC 120-05 31st Avenue Flushing, NY 11354	9/22/17	\$556,608.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 2. USC Kings LLC 120-05 31st Avenue Flushing, NY 11354	10/25/17	\$314,069.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 3. USC NYCON LLC 120-05 31st Avenue Flushing, NY 11354	8/17/17	\$167,962.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 4. USC NYCON LLC 120-05 31st Avenue Flushing, NY 11354	9/22/17	\$160,566.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 5. USC NYCON LLC 120-05 31st Avenue Flushing, NY 11354	10/25/17	\$140,680.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 6. V&L Resolution, Inc. 11151 127th Street South Ozone Park, NY 11420	8/17/17	\$3,163.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 7. V&L Resolution, Inc. 11151 127th Street South Ozone Park, NY 11420	9/14/17	\$6,667.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 8. Venus Fire Protection 155 26th Street Brooklyn, NY 11232	8/10/17	\$11,440.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 9. Venus Fire Protection 155 26th Street Brooklyn, NY 11232	8/17/17	\$3,199.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 0. White Cap 3671 Old Winter Garden Road Orlando, FL 32805	8/25/17	\$72,806.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 1. White Cap 3671 Old Winter Garden Road Orlando, FL 32805	10/19/17	\$105,186.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 2. William O'Donnell 1 Woodland Terrace Orangeburg, NY 10962	8/16/17	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 3. William O'Donnell 1 Woodland Terrace Orangeburg, NY 10962	9/20/17	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 4. William O'Donnell 1 Woodland Terrace Orangeburg, NY 10962	10/18/17	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.20 5. Toyota Financial Services 4 Gatehall Drive #350 Parsippany, NJ 07054	8/24/17	\$1,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>FBO William O'Donnell</u>

Debtor **Advanced Contracting Solutions, LLC**

Case number (if known) **17-13147**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.20 6. Toyota Financial Services 4 Gatehall Drive #350 Parsippany, NJ 07054	9/25/17	\$1,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other FBO William O'Donnell
3.20 7. Toyota Financial Services 4 Gatehall Drive #350 Parsippany, NJ 07054	10/24/17	\$1,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other FBO William O'Donnell

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. American Express PO Box 1270 Newark, NJ 07101	4/28/17	\$13,249.00	FBO Eoin Moriarty
4.2. Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109 Owner	11/30/16	\$25,000.00	
4.3. Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109 Owner	12/21/16	\$200,000.00	
4.4. Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109 Owner	12/29/16	\$25,000.00	
4.5. Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109	1/24/17	\$25,000.00	
4.6. Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109 Owner	2/22/17	\$300,000.00	Distribution
4.7. Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109 Owner	2/24/17	\$25,000.00	

Debtor **Advanced Contracting Solutions, LLC**

Case number (if known) **17-13147**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.8. Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109 Owner	4/6/17	\$25,000.00	
4.9. Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109 Owner	4/28/17	\$25,000.00	
4.10 Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109 Owner	6/2/17	\$25,000.00	
4.11 Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109 Owner	7/14/17	\$175,000.00	
4.12 Hazelyn Corcoran 154 Hambletonian Road Chester, NY 10918	11/10/16	\$25,000.00	FBO Hazelyn Corcoran
4.13 JPMorgan Chase, N.A. 270 Park Avenue New York, NY 10017	5/2/17	\$1,561.20	FBO Eoin Moriarty
4.14 JPMorgan Chase, N.A. 270 Park Avenue New York, NY 10017	6/1/17	\$1,561.20	FBO Eoin Moriarty
4.15 JPMorgan Chase, N.A. 270 Park Avenue New York, NY 10017	7/6/17	\$1,561.20	FBO Eoin Moriarty
4.16 TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	11/9/16	\$200,000.00	
4.17 TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	11/23/16	\$100,000.00	
4.18 TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	11/28/16	\$200,000.00	
4.19 TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	12/1/16	\$250,000.00	
4.20 TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	12/8/16	\$300,000.00	
4.21 TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	12/15/16	\$250,000.00	

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.22 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	12/29/16	\$563,000.00	
4.23 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	1/6/17	\$217,310.09	
4.24 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	1/17/17	\$86,497.49	
4.25 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	1/26/17	\$100,000.00	
4.26 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	2/1/17	\$65,289.72	
4.27 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	2/8/17	\$300,000.00	
4.28 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	2/16/17	\$150,000.00	
4.29 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	2/22/17	\$250,000.00	
4.30 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	3/1/17	\$200,000.00	
4.31 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	3/7/17	\$350,000.00	
4.32 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	3/15/17	\$200,000.00	
4.33 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	3/21/17	\$100,000.00	
4.34 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	3/22/17	\$100,000.00	
4.35 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	3/30/17	\$70,000.00	
4.36 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	4/3/17	\$150,000.00	

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.37 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	4/6/17	\$130,000.00	
4.38 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	4/6/17	\$25,000.00	
4.39 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	4/13/17	\$80,000.00	
4.40 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	4/14/17	\$100,000.00	
4.41 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	4/18/17	\$150,000.00	
4.42 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	4/18/17	\$100,000.00	
4.43 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	5/2/17	\$250,000.00	
4.44 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	5/8/17	\$200,000.00	
4.45 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	5/10/17	\$150,000.00	
4.46 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	5/19/17	\$170,000.00	
4.47 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	5/25/17	\$325,775.54	
4.48 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	6/2/17	\$100,000.00	
4.49 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	6/5/17	\$200,000.00	
4.50 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	6/12/17	\$400,000.00	
4.51 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	6/20/17	\$180,000.00	

Debtor **Advanced Contracting Solutions, LLC**

Case number (if known) **17-13147**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.52 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	6/23/17	\$100,000.00	
4.53 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	6/29/17	\$120,000.00	
4.54 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	6/29/17	\$100,000.00	
4.55 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	7/6/17	\$118,250.92	
4.56 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	7/13/17	\$131,841.52	
4.57 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	7/17/17	\$180,000.00	
4.58 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	7/19/17	\$125,000.00	
4.59 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	7/27/17	\$100,000.00	
4.60 TMG Contracting · 1160 Commerce Avenue Bronx, NY 10462	8/3/17	\$110,000.00	
4.61 TMG Solutions LLC · 4705 Center Blvd., #2706 Long Island City, NY 11109	2/3/17	\$200,000.00	FBO Eoin Moriarty - 2016 Distribution
4.62 TMG Solutions LLC · 4705 Center Blvd., #2706 Long Island City, NY 11109 Equity Owner	4/18/17	\$730,000.00	FBO Eoin Moriarty
4.63 Toyota Financial Services · 4 Gatehall Drive #350 Parsippany, NJ 07054	11/25/16	\$1,500.00	FBO William O'Donnell
4.64 Toyota Financial Services · 4 Gatehall Drive #350 Parsippany, NJ 07054	12/27/16	\$1,500.00	FBO William O'Donnell
4.65 Toyota Financial Services · 4 Gatehall Drive #350 Parsippany, NJ 07054	1/24/17	\$1,500.00	FBO William O'Donnell
4.66 Toyota Financial Services · 4 Gatehall Drive #350 Parsippany, NJ 07054	2/24/17	\$1,500.00	FBO William O'Donnell

Debtor **Advanced Contracting Solutions, LLC**

Case number (if known) **17-13147**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.67 Toyota Financial Services · 4 Gatehall Drive #350 Parsippany, NJ 07054	3/24/17	\$1,500.00	FBO William O'Donnell
4.68 Toyota Financial Services · 4 Gatehall Drive #350 Parsippany, NJ 07054	4/24/17	\$1,500.00	FBO William O'Donnell
4.69 Toyota Financial Services · 4 Gatehall Drive #350 Parsippany, NJ 07054	5/24/17	\$1,500.00	FBO William O'Donnell
4.70 Toyota Financial Services · 4 Gatehall Drive #350 Parsippany, NJ 07054	6/26/17	\$1,500.00	FBO William O'Donnell
4.71 Toyota Financial Services · 4 Gatehall Drive #350 Parsippany, NJ 07054	7/24/17	\$1,500.00	FBO William O'Donnell
4.72 William O'Donnell · 1 Woodland Terrace Orangeburg, NY 10962 Owner	11/30/16	\$25,000.00	
4.73 William O'Donnell · 1 Woodland Terrace Orangeburg, NY 10962 Owner	12/21/16	\$200,000.00	
4.74 William O'Donnell · 1 Woodland Terrace Orangeburg, NY 10962 Owner	12/29/16	\$25,000.00	
4.75 William O'Donnell · 1 Woodland Terrace Orangeburg, NY 10962 Owner	1/9/17	\$400,000.00	
4.76 William O'Donnell · 1 Woodland Terrace Orangeburg, NY 10962 Owner	2/1/17	\$25,000.00	
4.77 William O'Donnell · 1 Woodland Terrace Orangeburg, NY 10962 Owner	2/24/17	\$25,000.00	
4.78 William O'Donnell · 1 Woodland Terrace Orangeburg, NY 10962 Owner	4/6/17	\$25,000.00	
4.79 William O'Donnell · 1 Woodland Terrace Orangeburg, NY 10962 Owner	4/28/17	\$25,000.00	

Debtor **Advanced Contracting Solutions, LLC**

Case number (if known) **17-13147**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.80 William O'Donnell 1 Woodland Terrace Orangeburg, NY 10962 Owner	6/2/17	\$25,000.00	
4.81 William O'Donnell 1 Woodland Terrace Orangeburg, NY 10962 Owner	7/14/17	\$25,000.00	
4.82 WOD Solutions, LLC 1 Woodland Terrace Orangeburg, NY 10962 Equity Owner	4/18/17	\$495,000.00	FBO William O'Donnell

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Terrence Morre et al., v. Navillus Tile, Inc., et al. 14 Civ. 8326	Breach of Contract - Judgment Received	United States District Court SDNY Daniel Patrick Moynihan United States Courthouse 500 Pearl Street New York, NY 10007	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Thomas Gesualdi, et al. v. Navillus Tile, Inc., et al. 15 Civ. 8441	Breach of Contract - Judgment Received	United States District Court SDNY Daniel Patrick Moynihan United States Courthouse 500 Pearl Street New York, NY 10007	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	Michael Meed v. Romanoff Equities INC 500980/2016	GL Claim	Supreme Court of the State of NY Kings County 360 Adams Street Brooklyn, NY 11201	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Gabriel Quizhti v. 860 Washington Street 451763/17	GL Claim	Supreme Court of the State of NY Kings County 360 Adams Street Brooklyn, NY 11201	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	Trojan Syziu v. 421 Kent Developmen LLC 22802/2015E	GL Claim	Supreme Court of the State of NY Bronx County 851 Grand Concourse Bronx, NY 10451	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	Damien Bedward 707222/2016	GL Claim	Supreme Court of the State of NY Queens County 88-11 Sutphin Blvd Jamaica, NY 11435	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Diogo Fernandes 511330/2014	GL Claim	Supreme Court of the State of NY Kings County 360 Adams Street Brooklyn, NY 11201	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	Leeford K. Wilson 115861/2016	GL Claim	Supreme Court of the State of NY New York County Courthouse 60 Centre Street New York, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	Waldemar Biaca-Neto 650018/2015E	GL Claim	Supreme Court of the State of NY New York County Courthouse 60 Centre Street New York, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10	Alberto Carreto 151131/2017	GL Claim	Supreme Court of the State of NY New York County Courthouse 60 Centre Street New York, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11	Jose Sierra	GL Claim		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.12	Edwin Opsina .	WC Claim # 69270825-370		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13	Samuel Maldonado .	WC Claim # 69040046-142		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14	Carlos Pacheco .	WC Claim # 69203271-370		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15	Mohammed Shaw .	WC Claim # 69203271-370		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16	Daniel Reyes .	WC Claim # 68909324-370		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17	Victor Gongora .	WC Claim # 68909324-370		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18	Leeford K. Wilson .	WC Claim # 68655851-172		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19	Elias Pasantez .	WC Claim # 68590728-370		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.20	Juan Jara .	WC Claim # 68419589-370		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21	Alberto Carreto .	WC Claim # 68410265-370		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.22	Carlos Pillcorema .	WC Claim # 68410265-370		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.23	Herminio Velez .	WC Claim # 68350396-370		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24	Idelfonso Guasco .	WC Claim # 68467844-370		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.25	Damian Bedward .	WC Claim # 68320365-114		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.26	Jose Clas .	WC Claim # 68301274-370		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27	Gabriel Quizhpi .	WC Claim # 67834986-373		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.28	Michael Flores .	WC Claim # 67739698-373		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.29	Trojan Syziu .	WC Claim # 67589226-373		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.30	Waldemar Biaca-Neto .	WC Claim # 67563973-373		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.31	Diogo Fernandez .	WC Claim # 67640383-373		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.32	Eduardo Ortiz .	WRAP Claim # 2440283055		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.33	Jose Valdo Da Silva .	WRAP Claim # 2440281145		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.34	Balbino Gonzalez .	WRAP Claim # 2440282561		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.35	Prince Barber .	WRAP Claim # 2440283981		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.36	Danny Arrieta .	WRAP Claim # 2240320139		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.37	Pedro Lopez .	WRAP Claim # 2440278692		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.38	Anibal Garcia .	WRAP Claim # 2440279470		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.39	Diego Alvarez .	WRAP Claim # 2440280635		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.40	Elias Pesantez .	WRAP Claim # 3B84495231439XA		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.41	Phalber Morales .	WRAP Claim # 3B842543386086A		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.42	Cesar Apupalo .	WRAP Claim # C877C3701093		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.43	Fernando Souza .	WRAP Claim # C498C3573867		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.44	Roy Green .	WRAP Claim # 555217564-001		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.45	Wilmer Marquez .	WRAP Claim # 555214948-001		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.46	Guzman Braulio .	WRAP Claim # C494C434158X		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.47	Juan Olivo Medrano .	WRAP Claim # C375C7645484		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.48	Laudevanio De Andrae .	WRAP Claim # C4944376702		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.49	Arturo Giron .	WRAP Claim # C494C4381971		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.50	Delbert Hall .	WRAP Claim # C877C1017698		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.51	Wilbert Farquason	WRAP Claim # C877C1130052		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.52	Seguando Alvarez	WRAP Claim # C375C7649653		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.53	Erick Da Cunha Marques	WRAP Claim # 2B018775050628B		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.54	Angel Tipan	WRAP Claim # 2B018775358793B		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.55	Mateus Brito	WRAP Claim # 2B018775618668B		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.56	Frederico Mendonca	WRAP Claim # 2B01877540759XB		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Klestadt Winters Jureller Southard & Stevens, LLP 200 West 41st Street 17th Floor New York, NY 10036-7203	Retainer Deposit	9/28/2017	\$35,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.2.	Klestadt Winters Jureller Southard & Stevens, LLP 200 West 41st Street 17th Floor New York, NY 10036-7203	Retainer Deposit	10/5/17	\$101,717.00
	Email or website address			
	Who made the payment, if not debtor?			
11.3.	Klestadt Winters Jureller Southard & Stevens, LLP 200 West 41st Street 17th Floor New York, NY 10036-7203	Retainer Deposit	11/1/17	\$39,969.75
	Email or website address			
	Who made the payment, if not debtor?			
11.4.	CBIZ Inc. 5 Bryant Park 1065 Avenue of the Americas 11th Floor New York, NY 10018	Retainer Deposit	10/31/17	\$50,000.00
	Email or website address			
	Who made the payment, if not debtor?			

Debtor **Advanced Contracting Solutions, LLC**

Case number (if known) **17-13147**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.5.	CBIZ Inc. 5 Bryant Park 1065 Avenue of the Americas 11th Floor New York, NY 10018	Retainer Deposit	11/2/17	\$10,000.00
	Email or website address			
	Who made the payment, if not debtor? The Moriarty Group LLC			
11.6.	Conway MacKenzie Mgmt. Services 600 5th Avenue, #25 New York, NY 10020	Retainer Deposit	10/11/17	\$65,000.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 26-02 1st Street Astoria, NY 11102	November 2013 - October 2015

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☐ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title
Case number

Court or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147****Name and address****Date of service
From-To**

26a.1. **Grassi & Co.**
488 Madison Avenue
21st Floor
New York, NY 10022

2013 - present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26b.1. **Grassi & Co.**
488 Madison Avenue
21st Floor
New York, NY 10022

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **Liberty Mutual Insurance Company**
c/o Chiesa Shahinian & Giantomasi PC
One Boland Drive
West Orange, NJ 07052

26d.2. **Signature Bank**
565 Fifth Avenue
New York, NY 10017

26d.3. **Lendlease**
200 Park Avenue
9th Floor
New York, NY 10166

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name**Address****Position and nature of any
interest****% of interest, if
any****WOD Solutions, LLC****1 Woodland Terrace**
Orangeburg, NY 10962**Managing Member**

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

Name	Address	Position and nature of any interest	% of interest, if any
TMG Solutions LLC	4705 Center Blvd., #2706 Long Island City, NY 11109	Managing Member	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	American Express PO Box 1270 Newark, NJ 07101	\$13,249.00	4/28/17	FBO of Eoin Moriarty
	Relationship to debtor			
30.2	Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109	\$300,000.00	2/22/16	Distribution FBO of Eoin Moriarty
	Relationship to debtor Officer			
30.3	Eoin Moriarty 4705 Center Blvd., #2706 Long Island City, NY 11109	\$572,176.48	11/30/2016 12/21/2016 12/29/2016 1/24/2017 2/24/2017 4/6/2017 4/28/2017 6/2/2017 7/14/2017 8/9/2017 9/19/2017	FBO Eoin Moriarty
	Relationship to debtor Officer			
30.4	Hazelyn Corcoran	\$25,000.00	11/10/16	FBO Hazelyn Corcoran
	Relationship to debtor			

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.5	Jaguar Land Rover Larchmont New Rochelle 1 East Main Street New Rochelle, NY 10801	\$1,561.20	8/29/17	FBO Eoin Moriarty
	Relationship to debtor			
30.6	JPMorgan Chase, N.A. 270 Park Avenue New York, NY 10017	\$7,806.00	5/2/2017 6/1/2017 7/6/2017 9/1/2017 10/2/2017	FBO Eoin Moriarty
	Relationship to debtor			

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.7		11/9/16	
.		11/23/16	
		11/28/16	
		12/1/16	
		12/8/16	
		12/15/16	
		12/29/16	
		1/6/17	
		1/17/17	
		1/26/17	
		2/1/17	
		2/8/17	
		2/16/17	
		2/22/17	
		3/1/17	
		3/7/17	
		3/15/17	
		3/21/17	
		3/22/17	
		3/30/17	
		4/3/17	
		4/6/17	
		4/6/17	
		4/13/17	
		4/14/17	
		4/18/17	
		4/18/17	
		5/2/17	
		5/8/17	
		5/10/17	
		5/19/17	
		5/25/17	
		6/2/17	
		6/5/17	
		6/12/17	
		6/20/17	
		6/23/17	
		6/29/17	
		6/29/17	
		7/6/17	
		7/13/17	
		7/17/17	
		7/19/17	
		7/27/17	
		8/3/17	
		8/9/17	
		8/29/17	
		8/30/17	
		9/7/17	
		9/14/17	
		9/20/17	
		9/21/17	
		9/26/17	
		10/26/17	
TMG Contracting 1160 Commerce Avenue Bronx, NY 10462	\$9,510,443.83		
Relationship to debtor			

Debtor **Advanced Contracting Solutions, LLC**

Case number (if known) **17-13147**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.8	TMG Solutions LLC 4705 Center Blvd., #2706 Long Island City, NY 11109	\$200,000.00	2/3/17	Distribution FBO of Eoin Moriarty
	Relationship to debtor Equity Owner			
30.9	TMG Solutions LLC 4705 Center Blvd., #2706 Long Island City, NY 11109	\$730,000.00	4/18/17	FBO Eoin Moriarty
	Relationship to debtor Equity Owner			
30.10.	Toyota Financial Services 4 Gatehall Drive #350 Parsippany, NJ 07054	\$18,000.00	11/25/2016 12/27/2016 1/24/2017 2/24/2017 3/24/2017 4/24/2017 5/24/2017 6/26/2017 7/24/2017 8/24/2017 9/25/2017 10/24/2017	FBO William O'Donnell
	Relationship to debtor			
30.11.	William O'Donnell 1 Woodland Terrace Orangeburg, NY 10962	\$900,000.00	11/30/2016 12/21/2016 12/29/2016 1/9/2017 2/1/2017 2/24/2017 4/6/2017 4/28/2017 6/2/2017 7/14/2017 8/16/2017 9/20/2017 10/18/2017	
	Relationship to debtor Officer			
30.12.	WOD Solutions, LLC 1 Woodland Terrace Orangeburg, NY 10962	\$495,000.00	4/18/17	FBO William O'Donnell
	Relationship to debtor Equity Owner			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Debtor **Advanced Contracting Solutions, LLC**Case number (if known) **17-13147**

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 20, 2017****/s/ Jeffrey T. Varsalone**

Signature of individual signing on behalf of the debtor

Jeffrey T. Varsalone

Printed name

Position or relationship to debtor **Chief Restructuring Officer**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes